



# DOCKLAND SCOUT PROJECT

Report & Accounts

for the year ended 31 December 2021

# DOCKLAND SCOUT PROJECT

## Report & Accounts for the year ended 31 December 2021

The trustees are deemed to be the members of the Project (District) Executive for the time being. Those who have served in this capacity during the last year (2021) are as follows.

### Ex Officio – Appointment

District Commissioner / Principal  
Training Manager  
HR Manager  
Crew Leader  
QM Leader  
Webmaster  
Minutes Secretary

Richard Hart  
Ian Maynard  
Sam Longhurst  
Martin Petchey  
Thomas Skinner & Beth Taylor  
Richard Baltutis  
Beth Taylor

### Nominated – Appointment

Chairman  
Treasurer

Julian Cartwright  
Pippa Barber

### Elected

Elected Member  
Elected Member  
Elected Member  
Elected Member

Alexander Mansi  
William Coombs  
William Brown  
Michael Hudson

### **BANKERS**

Barclays Bank PLC & CAF Bank Limited

### **Group Registration Number with The Scout Association**

103501

### **Contact Name and Address**

Julian Cartwright  
c/o Lord Amory, Dollar Bay,  
631 Manchester Road  
London E14 9NU

# **DOCKLAND SCOUT PROJECT**

## **Trustees Annual Report for the year ended 31 December 2021**

### **Structure**

The Dockland Scout Project (DSP) is constituted as a Scout District and forms part of the Greater London North Scout County

### **Aims**

To promote the development of young people and enable them to achieve their full potential in line with the aims of the Scout Association

To provide the opportunity for young people to experience Water Activities and Water Sports training under the leadership of qualified adults.

### **Operationally**

All in all, 2021 has not been a good year for the Project or Scouting and the country in general. twelve months of the year have been spent under quarantine and with restrictions on all of our activities, though the last few months things did improve a little.

The Project has managed to struggle through the year, we thankfully have received some generous grants and managed to run some courses for outside organisations which has allowed us to keep going.

Bed & Breakfast was heavily impacted on with no customers for the whole of 2021, thankfully our Accommodation Manager, Mark was able to sort out other work.

Use by third party organisations, subject to risk assessments, has continued, with the Marine Police, DiveCo making use of the base and waterspace.

### **Maintenance**

We have managed to carry on with maintaining the base and boats, this has been done by a small team attending on Wednesdays and Saturdays for reduced hours, they have ensured all our boats and equipment were clean and able to be returned to an operational state in a short time period.

Regular tasks have included getting as many boats out of the water and winterising them, rolling trailers back and forward to stop the tyres getting flat spots, pumping boats out and emptying the covers, regularly flushing the water systems of the Lord Amory and CW, and trying to keep everything clean. Not surprisingly boats and equipment deteriorate quicker when they are just left about rather than being actively used.

### **Training**

This has proved to be a problem as we were not able to run courses for Project staff until the last few months of the year. For the first 9 months we did run courses for outside organisations, these were for Canal & River Trust, Go Boats, Hot Tugs, Quay Logistics and Thames Moorings. We ran a total of 24 RYA VHF, 16 RYA Powerboat Level 2 and 12 RYA Safety Boat.

In the last 3 months of 2021 things eased up a little and we were able to start running courses for our own people, at first it was one day at a time. To do a Dinghy course meant the candidate coming for 2 days usually a week apart. We ran a British Canoeing Explore Award, a RYA Dinghy Level 2 and a Level 3, 2 RYA Powerboat L 2, and a RYA Safety boat, 3 RYA VHF Radio courses and 3 RYA First Aid courses. A total of 64 qualifications were gained by DSP staff. The RYA region also asked us to host a RYA Power boat instructors course and 6 attended, 2 being from the Project. We hope this will become a regular course.



## Finance

We started the 2021 season in a healthy financial situation.

Our income for 2021 has been a little over £47,000. We received £21,000 in donations and grants, HMRC paid £5,800 in Gift Aid. This income allowed us to keep our heads above the water most of whom were outside of Scouting, The balance of £20,000 was from training courses.

On the expenditure side we have spent £45,000. The biggest items have been Insurance of £12,500 (reduced by £4,000 as we have the boats laid up), council rates of £6,000

The balance has been spent on utilities and maintenance. At the end of the year we did invest in a second-hand 19ft Nelson launch (the same as Odd Job) for £3,250. The rest went on Utilities and maintaining the ships and boats, Our Electricity was still £2500 with the base not operating, Water was £1,700

This has meant that at the end of 2021 we had a surplus of £1,500, not bad considering the terrible restrictions and operating conditions we have had to cope with.

The Project has reasonable reserves and we hope that things will settle down in 2022 and we can start running Activity Weekends, Open Days and activities, and begin to generate much needed income.


## Conclusion

Finally, we must say a big thank you to all our volunteer water instructors, maintenance staff, admin staff and helpers without them, the Project would not go from strength to strength.

The Project is a trust established under its rules which are common to all Scouts. It is also a Registered Charity in its own right number 1126975.

The Project's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of the Scout Association.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.



Richard Hart

Centre Principal / District Commissioner

**DOCKLAND SCOUT PROJECT**  
**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY**  
**for the year ended 31st December 2021**

	This year General Fund £	Previous Year £
Total receipts for the year (see page 6)	47,958	57,545
Total Payments for the year (see page 6)	42,580	56,004
Net receipts/payments for the year	<u>5,378</u>	<u>1,541</u>
Gain (Loss) on revaluation of Tangible Assets	<u>-</u> 5,378	<u>96,539</u> 98,080
Cash, Bank and similar funds brought forward	357,127	355,586
Cash, Bank and similar funds carried forward	<u>362,605</u>	<u>367,127</u>

The above account and accompanying statement of assets  
and liabilities were approved by the Trustees  
on 28th October 2022 and signed on their behalf by



Philippa (Pippa) Barber - Treasurer

**DOCKLAND SCOUT PROJECT**  
**Receipts for the year ended 31 December 2021**

<b>INCOMING RESOURCES</b>	<b>This Year</b>	<b>Previous Year</b>
Capitation and Crew Fees	75	150
Less Paid	(430)	(413)
	<b>(355)</b>	<b>(263)</b>
<b>Activities</b>		
Days & Weekends		2,820
Open Days		
Meeting Room Hire	2,760	2,650
RYA & Other Training	10,845	6,712
Boat & Estate Hire		5,690
Uniforms		225
Miscellaneous Income	3,527	322
	<b>17,132</b>	<b>18,419</b>
 International Hosting		<b>15,671</b>
 Sale of Equipment	<b>744</b>	
 Donations & Grants	<b>29,725</b>	<b>22,194</b>
 Interest Received	<b>712</b>	<b>1,524</b>
 <b>TOTAL INCOMING RESOURCES</b>	<b>47,958</b>	<b>57,545</b>

**DOCKLAND SCOUT PROJECT**  
**Payments for the year ended 31 December 2021**

<b>RESOURCES EXPENDED</b>	<b>This Year</b>	<b>Previous Year</b>
<b>Activity &amp; Training Costs</b>	<b>5,563</b>	<b>3,905</b>
<b>International Hosting</b>	<b>2,000</b>	<b>6,675</b>
 <b>Headquarters Costs</b>		
General Running Costs	1,541	1,658
Light & Heat	5,071	5,203
Water Rates	1,754	
Rates	6,026	8,033
Telephone & Internet	1,243	1,081
	<b>15,635</b>	<b>15,975</b>
 <b>Boating Costs</b>		
Repairs & Replacement	5,053	15,855
Fuel to Small Craft		
Insurance	12,525	12,175
	<b>17,578</b>	<b>28,030</b>
 <b>Administrative Costs</b>		
General	298	192
Postage & Stationery	61	413
Motor & Travel	1,319	916
Bank Charges	96	60
Uniforms		
	<b>1,774</b>	<b>1,389</b>
 <b>Other Expenses</b>	<b>30</b>	<b>30</b>
 <b>Purchase of Equipment</b>		
Other		
	<b>0</b>	<b>0</b>
 <b>TOTAL RESOURCES EXPENDED</b>	<b>42,580</b>	<b>56,004</b>



**DOCKLAND SCOUT PROJECT**  
**Statement of Assets & Liabilities as at 31 December 2021**

	This Year	Previous Year
<b>MONETARY ASSETS, cash, bank, and similar funds</b>		
Bank Current Accounts	146,583	145,231
Bank Deposit Accounts	165,305	164,592
Trade Debtors	0	0
Creditors	0	(63)
	<u>311,888</u>	<u>309,760</u>
<b>NON-MONETARY ASSETS - Assets for Group's own use</b>		
Vehicles,Boats and other equipment	<u>625,044</u>	<u>621,794</u>

The asset are revalued each year by the trustees. The Current Values are;

Canoes	21,300	21,300
Chandlery/Marine Equipment/Motors	6,000	6,000
Converted dutch barge	300,000	300,000
Dinghies	2,675	2,675
Headquarters Ship - Lord Amory	85,000	85,000
Kayaks	11,100	11,100
Motor Boats	46,850	43,800
Motor Boats Inboard	78,000	78,000
Paddleboards	1,969	1,969
Pontoons	3,000	3,000
Pulling Boats	4,000	4,000
Sailing Dinghies	60,200	60,200
Vehicles and Trailers	4,950	4,950
<b>Total Tangible Assets</b>	<u>625,044</u>	<u>621,794</u>



## **Independent Examiner's Report to the Trustees of the**

### **DOCKLAND SCOUTPROJECT**

I report on the accounts of the Project for the year ended 31<sup>st</sup> December 2021 which are set out on pages 4 to 7

#### **Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

#### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard J Shirley (Retired Chartered Accountant)  
14 Woodside Close  
Knaphill  
Woking  
GU21 2DD

29<sup>th</sup> October 2022